

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002232	09-12-2025		69743	SHANNON BAILEY	865-00-2190.01-000-600000	D	PEEWEE CHEER SHIRTS	75.00	N
					865-00-2190.12-000-600000		PEEWEE CHEER SHIRTS	75.00	
							Check 002232 Total:	150.00	
002233	09-30-2025		69003	CHEERLEADING.COM	865-00-2190.12-000-600000	D	JH CHEER SHOES	58.49	N
002234	09-30-2025		51200	SAM'S CLUB	865-00-2190.26-000-600000	D	VB CONCESSION SUPPLIES	127.08	N
005002	09-08-2025		70019	1ST CLASS GRAPHICS	699-81-6249.00-999-699000	D	WINDOW WRAP	7,700.00	N
005006	09-12-2025		69984	CIRCLE L SERVICES	699-81-6249.00-999-699000	D	REPLACE WALK IN	12,500.00	N
005007	09-12-2025		69961	TX AIR ASSURANCE,	699-81-6249.00-999-699000	D	HVAC UNIT 4TH GR RM	5,999.00	N
008369	09-03-2025		69898	HEWITT KIWANIS CLU	199-36-6499.01-999-691000	D	CROSS COUNTRY MEET	530.00	N
008372	09-10-2025		69317	WEST ISD	199-36-6499.01-999-691000	D	CROSS COUNTRY MEET	100.00	N
008373	09-19-2025		70019	1ST CLASS GRAPHICS	199-34-6249.00-999-699000	D	NEW 42 PASS BUS WRAPPE	9,500.00	N
008374	09-30-2025		25700	HUBBARD ISD	199-36-6499.01-999-691000	D	CROSS COUNTRY MEET	320.00	N
013336	09-12-2025		69169	BROOKSHIRE BROTHE	240-35-6341.00-999-699000	C	FOOD FOR LUNCH	30.72	N
013337	09-12-2025		70001	CAMPBELL APPLIANCE	199-51-6249.00-999-699000	C	FREEZER DIAGNOSTICS	149.00	N
013338	09-12-2025		69873	CARRIE LYNN DUTTON	199-36-6219.00-999-691000	C	VB OFFICIAL	90.00	N
013339	09-12-2025		70000	CARTER BRASWELL	199-36-6219.00-999-691000	C	FOOTBALL OFFICIAL	115.00	N
013340	09-12-2025		13000	CITY OF MOUNT CALM	199-51-6259.01-999-699000	C	WATER BILL	472.12	N
013341	09-12-2025		69800	CR TEXAS, LLC	199-34-6311.00-999-699000	C	FUEL	1,530.00	N
013342	09-12-2025		69617	CTWP	199-11-6219.00-101-611000	C	COPIER LEASES	1,210.42	N
013343	09-12-2025		69791	DEANNA DAVIS	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013344	09-12-2025		69890	DWAYNE TATUM	199-36-6219.00-999-691000	C	FOOTBALL OFFICIAL	115.00	N
013345	09-12-2025		69553	FROG STREET PRESS,	199-11-6399.00-101-611000	C	LILYPAD RENEWAL	200.00	N
013346	09-12-2025		69483	GATEWAY PLUMBING	199-51-6249.00-999-699000	C	CAMERA - SEWER DIAGNOS	400.00	N
013347	09-12-2025		09096	HENRY CARBAJAL	199-36-6219.00-999-691000	C	VB OFFICIAL	90.00	N
013348	09-12-2025		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	31.88	N
					240-35-6341.04-999-699000		MILK	79.59	
					240-35-6341.04-999-699000		MILK	191.06	
					240-35-6341.04-999-699000		MILK	111.34	

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013349	09-12-2025		25115	HILL COUNTY SSA	240-35-6341.04-999-699000		MILK	222.93	
							Check 013348 Total:	636.80	
					199-93-6492.00-999-623000	C	SPED COOP	11,346.89	N
013350	09-12-2025		42900	HILLSBORO REPORTE	199-12-6669.00-101-699000	C	NEWSPAPER SUBSCRIPTIO	60.00	N
013351	09-12-2025		61500	IVYAN WILSON	199-41-6491.00-701-699000		STAT REQUIRED ADS BUDG	415.65	
							Check 013350 Total:	475.65	
					199-36-6219.00-999-691000	C	VB OFFICIAL	90.00	N
013352	09-12-2025		69748	KENNEDY BROWN	199-36-6219.01-999-691000	C	FOOTBALL GAME ANNOUNC	40.00	N
013353	09-12-2025		70002	KERENS ISD	199-95-6223.00-010-699000	C	NCAEP PLACEMENT	2,250.00	N
013354	09-12-2025		32000	LABATT FOOD SERVIC	199-51-6259.01-999-699000	C	WATER	124.80	N
					199-61-6399.00-999-699000		GRANDPARENT BK FOOD	597.64	
					240-35-6341.00-999-699000		FOOD FOR LUNCH	6,232.45	
					240-35-6341.01-999-699000		FOOD FOR BK	3,075.29	
					240-35-6343.00-999-699000		ICE CREAM	462.03	
					240-35-6343.01-999-699000		VENDING MACHINE SUPPLIE	501.24	
					240-35-6349.00-101-699000		FOOD SERVICE SUPPLIES	1,097.28	
							Check 013354 Total:	12,090.73	
					199-99-6213.00-703-699000	C	4TH QUARTER APPRAISAL E	6,874.20	N
013356	09-12-2025		68534	MATHESON TRI-GAS I	199-11-6399.24-101-622000	C	AG MECHANICS SUPPLIES	779.48	N
013357	09-12-2025		70003	MATT CHILDRE	199-52-6399.00-101-699000	C	PATROL UNIT LIGHTING	640.00	N
013358	09-12-2025		69976	MICAH CARMEAN	199-36-6219.01-999-691000	C	FOOTBALL GAME CLOCK	40.00	N
013359	09-12-2025		69695	MITSUBISHI HC CAPIT	199-51-6259.02-999-699000	C	PHONE EXPENSE	685.80	N
013360	09-12-2025		68904	NEXTLINK INTERNET	199-51-6259.05-999-699000	C	INTERNET	79.00	N
013361	09-12-2025		69879	PEDRO VASQUEZ	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013362	09-12-2025		42823	PITNEY BOWES BANK I	199-41-6399.00-701-699000	C	POSTAGE	506.30	N
013363	09-12-2025		69381	POWELL LAW GROUP	199-41-6211.00-701-699000	C	LEGAL SERVICES	1,305.00	N
013364	09-12-2025		40950	REPUBLIC SERVICES	199-51-6249.00-999-699000	C	GARBAGE PICKUP	486.04	N
013365	09-12-2025		68792	RIDDELL/ALL AMERICA	199-36-6399.12-101-691000	C	FOOTBALL HELMETS	2,256.20	N
013366	09-12-2025		01455	ROBBIE AGAN	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013367	09-12-2025		69960	STEPHANIE UNDERWO	199-11-6219.02-999-699000	C	CONTRACTED WEB MAINT	583.34	N

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013368	09-12-2025		69762	STEPHEN YIP	199-36-6219.00-999-691000	C	FOOTBALL OFFICIAL	115.00	N
013369	09-12-2025		69025	TAMRA SPAIN	199-36-6219.00-999-691000	C	2 VOLLEYBALL GAMES	200.00	N
013370	09-12-2025		56577	TASB, INC	199-41-6499.00-701-699000	C	POLICY SERVICE MEMBERS	2,000.00	N
					199-41-6499.00-701-699000		HR SERVICES SUBSCRIPTIO	945.00	
							Check 013370 Total:	2,945.00	
013371	09-12-2025		69870	THE WACO OCHOA CO	199-51-6249.00-999-699000	C	ICE MACHINE LEASE	200.00	N
013372	09-12-2025		69397	TXU ENERGY	199-51-6259.03-999-699000	C	ELECTRIC BILLS	8,963.17	N
013373	09-12-2025		57480	UNIVERSITY OF TEXAS	199-36-6499.00-999-699000	C	UIL DUES	2,500.00	N
013374	09-15-2025		68582	AXTELL ISD	199-36-6499.01-999-691000	C	CROSS COUNTRY ENTRY	450.00	N
013375	09-29-2025		68560	806 TECHNOLOGIES, I	199-41-6219.00-701-699000	C	CIP SOFTWARE	600.00	N
013376	09-29-2025		04075	AUTO-CHLOR SERVIC	199-51-6249.00-999-699000	C	DISHWASHER LEASE	244.95	N
013377	09-29-2025		70006	BOWEN ELECTRIC CO.	199-51-6249.00-999-699000	C	FB FIELD SCOREBOARD RE	313.28	N
013378	09-29-2025		70005	BRIAN BOYT-DENSON	199-36-6219.03-999-691000	C	ADDITIONAL GAME SECURIT	440.00	N
013379	09-29-2025		69985	BUG STOP PEST SOLU	199-51-6249.00-999-699000	C	EXTERMINATOR	800.00	N
013380	09-29-2025		69654	CARNEGIE LEARINING	199-11-6399.00-101-611000	C	CURRICULUM	26.58	N
013381	09-29-2025		13000	CITY OF MOUNT CALM	199-51-6259.01-999-699000	C	WATER BILL	477.70	N
013382	09-29-2025		70007	CURTIS B ADAMS	199-36-6219.00-999-691000	C	VB OFFICIAL	90.00	N
013383	09-29-2025		69645	DNC FACILITY SERVIC	199-51-6219.01-999-699000	C	JANITORIAL SVCS	7,526.00	N
013384	09-29-2025		14000	EDUCATION SERVICE	199-11-6239.02-101-611000	C	ESSA GRANT SUPPORT	4,058.29	N
					199-11-6239.03-101-611000		DISCOVERY ED	361.20	
					199-31-6239.00-101-699000		COUNSELOR COOP	750.00	
					199-33-6239.01-101-699000		COORDINATED SCHOOL HE	850.00	
					199-36-6239.01-999-699000		GT COOP	875.00	
					199-41-6239.00-701-699000		LEADERSHIP	1,450.00	
					199-41-6239.00-701-699000		SUPT LEADERSHIP ACAD	850.00	
					199-41-6239.07-701-699000		JOB POSTING	250.00	
					199-51-6239.06-999-699000		ERATE WORKS	2,700.00	
					199-52-6239.00-101-699000		SCHOOL SAFETY MEMB	2,318.84	
					199-53-6219.01-750-699000		CYBERSECURITY-FIREWALL	10,282.00	
					199-53-6239.00-750-699000		ASCENDER PROGRAMS	23,971.21	
					199-53-6239.03-750-699000		FINANCIAL BENCHMARKING	4,000.00	
					199-53-6239.04-750-699000		TSDS PEIMS	3,390.00	
					289-11-6239.00-999-624000		DMAC	5,257.35	
					289-11-6239.00-999-624000		ENHANCED CURRICULUM C	2,398.75	

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					289-11-6239.00-999-624000		TEKS RES SYSTEM	2,443.47	
					289-11-6239.00-999-624000		TEXGUIDE	5,000.00	
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013385	09-29-2025		69829	GOLD STAR FOODS - T	240-35-6299.00-999-699000	C	COMMODITY PROCESSING	82.25	N
013386	09-29-2025		69330	GREGORY SMITH, JR	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N
013387	09-29-2025		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	159.25	N
					240-35-6341.04-999-699000		MILK	111.47	
					240-35-6341.04-999-699000		MILK	63.69	
							Check 013387 Total:	334.41	
013388	09-29-2025		69115	HILL COUNTY TAX ASS	199-34-6249.00-999-699000	C	VEHICLE REGISTRATIONS (6	103.00	N
013389	09-29-2025		27220	HOME DEPOT CREDIT	199-51-6319.01-999-699000	C	ANT BAIT	42.94	N
013390	09-29-2025		69347	HUDL	199-36-6399.00-101-691000	C	HUDL FB, VB,BASKTB	250.00	N
					199-36-6399.01-101-691000		HUDL FB, VB,BASKTB	250.00	
					199-36-6399.03-101-691000		HUDL FB, VB,BASKTB	250.00	
					199-36-6399.04-101-691000		HUDL FB, VB,BASKTB	250.00	
					199-36-6499.01-999-691000		HUDL FB, VB,BASKTB	3,000.00	
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013391	09-29-2025		69766	JAMES LLOYD PATT	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N
013392	09-29-2025		69748	KENNEDY BROWN	199-36-6219.01-999-691000	C	ANNOUNCER-2 GAMES	80.00	N
013393	09-29-2025		69211	KLC VIDEO SECURITY	199-11-6399.25-101-611000	C	ISONAS AG READER REPLA	1,600.00	N
013394	09-29-2025		69438	KYAWANA JOHNSON	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013395	09-29-2025		30128	LEARNING A-Z	199-11-6399.00-101-623000	C	SPED SUPPLIES	135.00	N
013396	09-29-2025		70008	MARCEL JULY	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N
013397	09-29-2025		70009	MARTIN QUIRAM	199-51-6319.01-999-699000	C	REIMB- KEYS- WEST	3.99	N
013398	09-29-2025		68534	MATHESON TRI-GAS I	199-11-6399.24-101-622000	C	CYLINDER RENTAL	300.04	N
013399	09-29-2025		69976	MICAH CARMEAN	199-36-6219.01-999-691000	C	2 FB GAMES-CLOCK	80.00	N
013400	09-29-2025		70010	MICHAEL GOLDBERG	199-36-6219.00-999-691000	C	FB OFFICIAL	75.00	N
013401	09-29-2025		11700	MICRO DISTRIBUTING I	199-41-6219.04-701-699000	C	RANDOM DRIVER DRUG TES	143.00	N
013402	09-29-2025		70011	PARSONS COMMERC	199-51-6249.00-999-699000	C	RESEALED MEAL WALL FLA	400.00	N
013403	09-29-2025		69776	PAUL L RHEAUME	199-36-6219.00-999-691000	C	FB OFFICIAL	75.00	N

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013404	09-29-2025		69797	POWERSCHOOL GRO	199-41-6219.01-701-699000	C	STUDENT CALL OUT PROGR	1,474.19	N
013405	09-29-2025		70012	RAY MORRIS	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013406	09-29-2025		01455	ROBBIE AGAN	199-36-6219.00-999-691000	C	VB OFFICIAL (2)	180.00	N
013407	09-29-2025		51200	SAM'S CLUB	199-61-6399.00-999-699000	C	BREAKFAST WITH	272.88	N
					240-35-6341.00-999-699000		FOOD FOR LUNCH	7.48	
					240-35-6341.01-999-699000		FOOD FOR BK	89.26	
							Check 013407 Total:	369.62	
013408	09-29-2025		69743	SHANNON BAILEY	199-41-6399.00-701-699000	C	JACKET EMBROIDERY	50.00	N
013409	09-29-2025		69679	SPECTRUM VOIP	199-51-6259.02-999-699000	C	PHONE BILL	34.75	N
013410	09-29-2025		69025	TAMRA SPAIN	199-36-6219.00-999-691000	C	VB OFFICIAL	90.00	N
013411	09-29-2025		69768	THERMO DYNAMIC INS	199-51-6249.00-999-699000	C	SPRAY INSULATION -FB CO	2,670.00	N
013412	09-29-2025		69550	TRISTA JOHNSON	199-36-6399.06-101-691000	C	HS CHEER SUPPLIES	65.45	N
013413	09-29-2025		69961	TX AIR ASSURANCE,	199-51-6249.00-999-699000	C	COMFORT CLUB MAINT	680.00	N
013414	09-29-2025		69397	TXU ENERGY	199-51-6259.03-999-699000	C	ELECTRIC BILL (1)	139.73	N
013415	09-30-2025		07175	BOLD SPRINGS TIRE &	199-34-6249.00-999-699000	C	INSPECTION PANTHER 2	40.00	N
					199-34-6249.00-999-699000		INSPECTION PANTHER 1	40.00	
					199-34-6249.00-999-699000		INSPECTION PURPLE	40.00	
					199-34-6249.00-999-699000		INSPECTION GOLD	40.00	
							Check 013415 Total:	160.00	
013416	09-30-2025		70014	DALE BURNSIDE	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013417	09-30-2025		68713	ENTOURAGE YEARBO	199-11-6399.23-101-611000	C	YEARBOOK PROGRAM	1,278.90	N
013418	09-30-2025		69992	HILAND DAIRY FOODS	240-35-6341.04-999-699000	C	MILK	176.76	N
					240-35-6341.04-999-699000		MILK	80.40	
							Check 013418 Total:	257.16	
013419	09-30-2025		25115	HILL COUNTY SSA	199-93-6492.00-999-623000	C	SPECIAL ED COOP	11,346.89	N
013420	09-30-2025		69115	HILL COUNTY TAX ASS	199-34-6249.00-999-699000	C	REGISTRATION 19 FOR VAN	7.50	N
013421	09-30-2025		69641	JATHON WILLIAMS	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N
013422	09-30-2025		70015	JEREMY FREDERICK	199-36-6219.00-999-691000	C	VB OFFICIAL	110.00	N
013423	09-30-2025		70016	JOE BEREZOSKI	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N

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013424	09-30-2025		69974	KIRSTIN MCNAMARA	199-36-6399.11-101-691000	C	REIMB- PEP RALLY SUPPLIE	213.34	N
013425	09-30-2025		32000	LABATT FOOD SERVIC	199-11-6149.00-101-611000	C	COFFEE/TEA SUPPLIES	45.42	N
					199-51-6259.01-999-699000		WATER	175.00	
					240-35-6341.00-999-699000		FOOD FOR LUNCH	5,470.11	
					240-35-6341.01-999-699000		FOOD FOR BK	2,346.53	
					240-35-6343.00-999-699000		ICE CREAM	574.59	
					240-35-6343.01-999-699000		VENDING SUPPLIES	75.63	
					240-35-6349.00-101-699000		BK & LUNCH SUPPLIES	830.14	
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013426	09-30-2025		69979	MELANIE HILL	199-41-6219.03-701-699000	C	REIMB- FINGERPRINTING	47.99	N
013427	09-30-2025		68904	NEXTLINK INTERNET	199-51-6259.05-999-699000	C	INTERNET	79.00	N
013428	09-30-2025		40950	REPUBLIC SERVICES	199-51-6249.00-999-699000	C	GARBAGE PICKUP	381.04	N
013429	09-30-2025		70017	SHERMAN TAYLOR	199-36-6219.00-999-691000	C	FB OFFICIAL	115.00	N
013430	09-30-2025		69679	SPECTRUM VOIP	199-51-6259.02-999-699000	C	PHONE BILL	685.80	N
013431	09-30-2025		69870	THE WACO OCHOA CO	199-51-6249.00-999-699000	C	ICE MACHINE RENTAL	200.00	N
013432	09-30-2025		69961	TX AIR ASSURANCE,	199-51-6249.00-999-699000	C	NEW GYM UNIT CALL OUT	150.00	N
013433	09-30-2025		70018	WEST HARDWARE CO	199-51-6319.01-999-699000	C	KEY MADE	3.69	N
090201	09-02-2025		56525	TASB-RISK MANAGEM	199-11-6143.00-101-611000	D	WORKERS COMP PREMIUM	6,000.00	N
					199-23-6143.00-999-699000		WORKERS COMP PREMIUM	250.00	
					199-31-6143.00-101-611000		WORKERS COMP PREMIUM	250.00	
					199-34-6143.00-101-623000		WORKERS COMP PREMIUM	500.00	
					199-34-6143.00-101-699000		WORKERS COMP PREMIUM	3,000.00	
					199-41-6143.00-701-699000		WORKERS COMP PREMIUM	750.00	
					199-41-6143.00-750-699000		WORKERS COMP PREMIUM	750.00	
					199-51-6143.00-999-699000		WORKERS COMP PREMIUM	500.00	
					240-35-6143.00-999-699000		WORKERS COMP PREMIUM	2,660.00	
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091701	09-17-2025		69751	BUSINESS CARD	199-11-6399.00-101-621000	D	GT SUPPLIES	87.00	N
					199-11-6399.25-101-611000		SUBSCRIPTIONS	17.20	
					199-33-6499.01-101-699000		NURSE TRAINING	90.00	
					199-34-6249.00-999-699000		TOLLS	63.16	
					199-36-6399.00-101-691000		FOOTBALL SUPPLIES	730.90	
					199-36-6419.00-999-691000		STUDENT ATHLETE MEALS	688.77	
					199-53-6399.00-750-699000		OFFICE SUPPLIES	109.57	
							Check 091701 Total:	1,786.60	
091702	09-17-2025		69751	BUSINESS CARD	865-00-2190.01-000-600000	D	HS CHEER SUPPLIES	124.90	N
					865-00-2190.05-000-600000		PRACTICUM SUPPLIES	44.95	
							Check 091702 Total:	169.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091703	09-17-2025		69704	BUSINESS CARD	199-11-6399.00-101-611000	D	TEACHER SUPPLIES	285.54	N
					199-11-6399.00-101-623000		SPED SUPPLIES	25.98	
					199-11-6399.25-101-611000		TECH SUPPLIES	523.62	
					199-11-6499.00-101-611000		HOCO FLOWERS	154.72	
					199-11-6499.01-101-611000		TEACHER INCENTIVES	72.98	
					199-33-6399.00-101-699000		NURSE SUPPLIES	115.33	
					199-36-6399.00-101-691000		FOOTBALL SUPPLIES	633.66	
					199-36-6399.10-101-691000		LAUNDRY SOAP	24.48	
					199-41-6399.00-701-699000		ADM SUPPLIES	281.24	
					199-51-6319.01-999-699000		BUILDING SUPPLIES	1,331.41	
Check 091703 Total:								3,448.96	
091704	09-17-2025		69704	BUSINESS CARD	865-00-2190.26-000-600000	D	CLASS 2026 CONCESSION S	316.54	N
091705	09-17-2025		69613	BUSINESS CARD	199-11-6399.27-101-622000	D	CULINARY SUPPLIES	598.52	N
091706	09-17-2025		69613	BUSINESS CARD	865-00-2190.05-000-600000	D	PRACTICUM SUPPLIES	55.52	N
091707	09-17-2025		69852	BUSINESS CARD	199-51-6299.00-999-699000	D	SWEEPER	799.00	N
					199-51-6319.01-999-699000		SUPPLIES FOR TOILET REP	389.85	
					Check 091707 Total:		1,188.85		
091708	09-17-2025		69350	BUSINESS CARD	199-11-6399.24-101-622000	D	AG SUPPLIES	516.96	N
091709	09-17-2025		69350	BUSINESS CARD	865-00-2190.02-000-600000	D	FFA ENTRIES/SUPPLIES/SHI	2,152.70	N
					865-00-2190.17-000-600000		FFA GRANT FUNDS	721.07	
					Check 091709 Total:		2,873.77		
091710	09-17-2025		69959	BUSINESS CARD	199-36-6411.00-999-691000	D	COACH MEETING MEAL	37.01	N
					199-41-6399.00-702-699000		SCHOOL BOARD MEAL	101.30	
					199-41-6411.00-701-699000		SUPT TRAVEL	319.32	
					199-51-6319.01-999-699000		HARBOR FREIGHT BUILDING	56.96	
					Check 091710 Total:		514.59		
093001	09-30-2025		11580	CITIZEN'S STATE BANK	699-81-6249.00-999-699000	D	OD CHARGES DUE TO XFER	36.68	N
555501	09-29-2025		26160	INTERNAL REVENUE S	863-00-2151.00-000-600000	D	WITHHOLDING	11,970.82	N
					863-00-2152.01-000-600000		WITHHOLDING	3,004.12	
					863-00-2152.02-000-600000		WITHHOLDING	3,004.12	
					Check 555501 Total:		17,979.06		
777701	09-17-2025		56210	TRS-ACTIVE CARE HE	863-00-2153.00-020-600000	D	HEALTH INSURANCE	9,204.00	N
					863-00-2153.00-039-600000		HEALTH INSURANCE	1,768.00	
					863-00-2153.00-040-600000		HEALTH INSURANCE	2,073.00	
					863-00-2153.00-041-600000		HEALTH INSURANCE	3,177.00	
					Check 777701 Total:		16,222.00		
999901	09-25-2025		56200	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	TRS DEP	16,428.16	N
					863-00-2155.01-000-600000		TRS DEP	1,138.03	
					863-00-2155.02-000-600000		TRS DEP	3,609.07	
					863-00-2155.03-000-600000		TRS DEP	172.42	
					863-00-2155.04-000-600000		TRS DEP	1,384.43	
					863-00-2155.05-000-600000		TRS DEP	500.26	
					863-00-2155.06-000-600000		TRS DEP	696.56	

Date Run: 10-29-2025 12:51 PM
Cnty Dist: 109-910
From 09-01-2025 To 09-30-2025
Accounting Period: 09

YTD Check Register
Mount Calm ISD
Sort by Check Number

Program: FIN1800
Page 8 of 8
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-600000		TRS DEP	2,747.59	
							Check 999901 Total:	26,676.52	
							Grand Totals:	305,691.57	

End of Report